

Geismar Volunteer Fire Department (Entity Name)

Geismar, Ascension, Louisiana (City, Parish/State)

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

(Date) March 24, 2020

Ms. Gayle Fransen
Engagement Manager
Louisiana Legislative Auditor
1600 North Third Street
Baton Rouge, LA 70802

Dear Ms. Fransen:

In accordance with Louisiana Revised Statute 24:513, enclosed are the Affidavit and Revenue Certification Form and the annual financial statements for my entity, as of and for the year ended December 31, 2019 (entity's year-end). The statements include all funds under the control of this entity. The accompanying financial statements have been prepared on the cash basis of accounting.

Sincerely,

Quanita Favorite
Officer's Signature

Quanita Favorite, Treasurer
Officer's Name, Title

Enclosures

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENT FOR YOUR RECORDS

Affidavit and Revenue Certification

Geismar Volunteer Fire Department ENTITY NAME
Ascension Parish
Geismar, La. (City), State

ANNUAL SWORN FINANCIAL STATEMENTS AND CERTIFICATION OF REVENUES \$75,000 OR LESS (if applicable)

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues of \$75,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(J)(1)(c)(i)(aa).


Personally came and appeared before the undersigned authority, Juanita Favorite (enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Treasurer Geismar Volunteer Fire Department (enter entity name) as of December 31, 2019 (entity's year-end), and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)

In addition, Juanita Favorite (officer name), who, duly sworn, deposes and says that Geismar Volunteer Fire Department (entity name) received \$75,000 or less in revenues and other sources for the year ended December 31, 2019, and accordingly, is not required to have an audit for the previously mentioned year.

Juanita Favorite
Officer's Signature

Sworn to and subscribed before me this 25th day of March, 2020.


NOTARY PUBLIC SIGNATURE & SEAL
Troy J Turner LA Bar # 29462

For Office Use Only
Under provisions of state law, this report will become a public document on the Monday following the release date. A copy of the report will be submitted to appropriate public officials and be available for public inspection at the Baton Rouge office of the Louisiana Legislative Auditor and, where appropriate, at the office of the parish clerk of court.
Release Date _____

Please Complete This Section
Officer's Name Juanita Favorite
Officer's Title Treasurer
Address 36323 Sany Thompson Place Rd
City, Zip Geismar, La. 70734
Ph: Cell/Land 225-938-7281
E-mail Juanita.Favorite@apsh.org

Greismar Volunteer Fire Department

(Agency Name)

Statement of Cash Receipts and Disbursements

For the Year Ended 2019

(Year-End)

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. <u>Deposits</u>	\$ 71894.91	\$ 20410.00	\$ 92,304.91
2.			
3.			
4.			
5.			
6. Total receipts (add lines 1 - 5)	<u>\$ 71894.91</u>	<u>\$ 20410.00</u>	<u>\$ 92,304.91</u>
DISBURSEMENTS (Provide Brief Description):			
7. <u>Entergy</u>	\$	\$ 10,685.37	\$ 10,685.37
8. <u>Atmos</u>		253.50	253.50
9. <u>utilities (water)</u>		228.93	228.93
10. <u>Misc</u>		12,672.00	12,2672.00
11.			
12.			
13. Total Disbursements (add lines 7 - 12)	<u>\$</u>	<u>\$ 23,839.80</u>	<u>\$ 23,839.80</u>
14. Change in fund balance (Lines 6 minus 13)	\$ 71894.91	\$ 3429.80	\$ 75,324.71
15. Fund Balance at beginning of year	\$ 70276.21	\$ 72906.19	\$ 143,182.40
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	<u>\$ 142,171.12</u>	<u>\$ 76,335.99</u>	<u>\$ 218,507.11</u>

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Greismar Volunteer Fire Department
 (Agency Name)

Balance Sheet, on 2019
 (Year-End)

	General Fund	Other Fund	Total
ASSETS (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 70,216.21	\$ 72,906.19	\$ 143,182.40
2. Investments (fair value) on hand			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)	4,282.61	400.00	4,682.61
5. Other (brief description)			
6. Total Assets (add lines 1 - 5)	<u>\$ 74,498.82</u>	<u>\$ 73,306.19</u>	<u>\$ 147,865.01</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description):			
8.	\$	\$	\$
9.			
10.			
11. Total Liabilities (add lines 7 - 10)			
12. Fund balance (amount from Line 16 on Statement A)	142,171.12	76,335.99	218,507.11
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 142,171.12</u>	<u>\$ 76,335.99</u>	<u>\$ 218,507.11</u>

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